



Campaign Finance Report

DISTRICT 21 DEMOCRATS 2002
Committee #: 200202439

Treasurer: MC AFEE, MICHAEL R
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 20, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,284.14 |
| Total Cash Receipts this Reporting Period: | \$63.50 |
| Total Cash Disbursements this Reporting Period: | \$148.76 |
| Cash Balance at End of Reporting Period: | \$2,198.88 |

Report ID: 36873

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$1,028.50 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$63.50 | \$0.00 | \$63.50 | \$476.50 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$63.50 | \$0.00 | \$63.50 | \$1,505.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$148.76 | \$0.00 | \$148.76 | \$1,217.66 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$1.56 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$663.55 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$148.76 | \$0.00 | \$148.76 | \$1,882.77 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$148.76 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 06/04/2004 | \$32.50 | \$476.50 |
| Address: | | | Cash | |
| Memo: | Meeting Collection | | | |
| Name: | Multiple Contributors | 06/14/2004 | \$31.00 | \$476.50 |
| Address: | | | Cash | |
| Memo: | meeting collection | | | |
| Total of Small Contributions | | | \$63.50 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$63.50 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | CHANDLER SELF-HELP FOUNDATION | 06/13/2004 | \$25.00 | \$25.00 |
| Address: | 473 S Colorado St, , Chandler, AZ 85225 | | Cash | |
| Memo: | Juneteenth voter registration booth | | | |
| Name: | JERRY MOOERS | 06/13/2004 | \$42.14 | \$42.14 |
| Address: | 11119 E Elmhurst Dr, , Sun Lakes, AZ 85248 | | Cash | |
| Memo: | Office Supplies | | | |
| Name: | FRANCEEN TRUSEL | 07/24/2004 | \$81.62 | \$81.62 |
| Address: | 10416 E Elmhurst Dr, , Sun Lakes, AZ 85248 | | Cash | |
| Memo: | door hanger expenses | | | |
| Total of Operating Expenses | | | \$148.76 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$148.76 | |
| | | | | |

